

Foreign Currency Exchange Rate Sheet

Date Friday, October 4, 2019

Time of observation: 12:09 PM

Indicative Foreign Exchange Rates versus the US Dollar

| Currency Code | Currency | Bid | Ask |
|---------------|--------------------|---------|----------|
| AUD | AUSTRALIAN DOLLAR | 0.65706 | 0.69494 |
| CAD | CANADIAN DOLLAR | 1.29606 | 1.36712 |
| CHF | SWISS FRANC | 0.96896 | 1.02139 |
| DKK | DANISH KRONER | 6.61526 | 6.98882 |
| EUR | EURO | 1.06775 | 1.12805 |
| GBP | BRITISH POUND | 1.19574 | 1.26286 |
| HKD | HONG KONG DOLLAR | 7.63198 | 8.05558 |
| JPY | JAPANESE YEN | 103.980 | 109.683 |
| NOK | NORWEGIAN KRONE | 8.85436 | 9.35299 |
| NZD | NEW ZEALAND DOLLAR | 0.61517 | 0.64983 |
| SEK | SWEDISH KRONA | 9.57684 | 10.11853 |
| SGD | SINGAPORE DOLLAR | 1.34140 | 1.41683 |
| ZAR | SOUTH AFRICAN RAND | 14.6290 | 15.4758 |

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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